

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: September 22, 2005  
Maturity Date: December 22, 2005  
CUSIP Number: 912795WF4

High Rate: 3.495% Investment Rate 1/: 3.575% Price: 99.116542

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 87.48%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,339,463	\$ 15,109,343
Noncompetitive	1,683,313	1,683,313
FIMA (noncompetitive)	207,400	207,400
SUBTOTAL	38,230,176	17,000,056 2/
Federal Reserve	6,865,935	6,865,935
TOTAL	\$ 45,096,111	\$ 23,865,991

Median rate 3.475%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.410%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,230,176 / 17,000,056 = 2.25

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,173,364,000